



**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

25

**LEWIS & CLARK COUNTY**

**0487 Helena Elem**

**District ANB:** EL: 5,162 HS: 0

**Located ANB:** 5,162

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,844,007.81	6,506,404.68	4,337,603.13	1,084,400.78
This Month's Payment - sent to Lewis & Clark County				1,084,400.78
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,102,559.83	661,535.88	441,023.95	110,255.98
This Month's Payment - sent to Lewis & Clark County				110,255.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	134,799.73	80,879.82	53,919.91	13,479.97
This Month's Payment - sent to Lewis & Clark County				13,479.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	105,304.80	63,182.88	42,121.92	10,530.48
This Month's Payment - sent to Lewis & Clark County				10,530.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	47,200.00	28,320.00	18,880.00	4,720.00
This Month's Payment - sent to Lewis & Clark County				4,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,473,588.72	884,153.22	589,435.50	147,358.87
This Month's Payment - sent to Lewis & Clark County				147,358.87

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
<b>0487 Helena Elem</b>		<b>District ANB:</b> EL: 5,162 HS: 0			
		<b>Located ANB:</b> 5,162			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT		630,478.73	378,287.22	252,191.51	63,047.87
This Month's Payment - sent to Lewis & Clark County					63,047.87
This Month's Payment for District					1,433,793.95
<b>0488 Helena H S</b>		<b>District ANB:</b> EL: 0 HS: 3,104			
		<b>Located ANB:</b> 3,104			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		7,754,935.06	4,652,961.06	3,101,974.00	775,493.51
This Month's Payment - sent to Lewis & Clark County					775,493.51
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		658,793.78	395,276.28	263,517.50	65,879.38
This Month's Payment - sent to Lewis & Clark County					65,879.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		33,477.93	20,086.74	13,391.19	3,347.79
This Month's Payment - sent to Lewis & Clark County					3,347.79

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

0488 Helena H S

**District ANB:** EL: 0 HS: 3,104

**Located ANB:** 3,104

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	63,321.60	37,992.96	25,328.64	6,332.16
This Month's Payment - sent to Lewis & Clark County				6,332.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	29,200.00	17,520.00	11,680.00	2,920.00
This Month's Payment - sent to Lewis & Clark County				2,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	593,583.90	356,150.34	237,433.56	59,358.39
This Month's Payment - sent to Lewis & Clark County				59,358.39
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	131,490.22	78,894.12	52,596.10	13,149.02
This Month's Payment - sent to Lewis & Clark County				13,149.02
This Month's Payment for District				926,480.25

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	19,216.02	12,810.64	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,157.44	1,894.44	1,263.00	315.74
This Month's Payment - sent to Lewis & Clark County				315.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,097.87	2,458.74	1,639.13	409.79
This Month's Payment - sent to Lewis & Clark County				409.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	134.64	89.76	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,438.90	863.34	575.56	143.89
This Month's Payment - sent to Lewis & Clark County				143.89
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

<b>25</b>		<b>LEWIS &amp; CLARK COUNTY</b>			
		<b>0491 Trinity Elem</b>	<b>District ANB:</b> EL: 11 HS: 0		
			<b>Located ANB:</b> 11		
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					7,466.07
		<b>0492 East Helena Elem</b>			
		<b>District ANB:</b> EL: 1,126 HS: 0			
		<b>Located ANB:</b> 1,126			
		<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		2,446,783.24	1,468,069.92	978,713.32	244,678.32
This Month's Payment - sent to Lewis & Clark County					244,678.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		250,470.00	150,282.00	100,188.00	25,047.00
This Month's Payment - sent to Lewis & Clark County					25,047.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		17,276.62	10,365.96	6,910.66	1,727.66
This Month's Payment - sent to Lewis & Clark County					1,727.66
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		22,970.40	13,782.24	9,188.16	2,297.04
This Month's Payment - sent to Lewis & Clark County					2,297.04

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**0492 East Helena Elem**      **District ANB:** EL: 1,126 HS: 0

**Located ANB:** 1,126

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	14,800.00	8,880.00	5,920.00	1,480.00
This Month's Payment - sent to Lewis & Clark County				1,480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	185,443.78	111,266.28	74,177.50	18,544.38
This Month's Payment - sent to Lewis & Clark County				18,544.38
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	155,091.02	93,054.60	62,036.42	15,509.10
This Month's Payment - sent to Lewis & Clark County				15,509.10
This Month's Payment for District				309,283.50

**0495 Wolf Creek Elem**      **District ANB:** EL: 11 HS: 0

**Located ANB:** 11

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,026.66	19,216.02	12,810.64	3,202.67
This Month's Payment - sent to Lewis & Clark County				3,202.67

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,505.42	2,703.24	1,802.18	450.54
This Month's Payment - sent to Lewis & Clark County				450.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,378.74	2,027.22	1,351.52	337.87
This Month's Payment - sent to Lewis & Clark County				337.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	134.64	89.76	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,151.12	690.66	460.46	115.11
This Month's Payment - sent to Lewis & Clark County				115.11
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54
This Month's Payment for District				7,500.17

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

0498 Auchard Creek Elem

District ANB: EL: 26 HS: 0

Located ANB: 26

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	62,704.71	37,622.82	25,081.89	6,270.47
This Month's Payment - sent to Lewis & Clark County				6,270.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,286.40	4,371.84	2,914.56	728.64
This Month's Payment - sent to Lewis & Clark County				728.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	338.80	203.28	135.52	33.88
This Month's Payment - sent to Lewis & Clark County				33.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	530.40	318.24	212.16	53.04
This Month's Payment - sent to Lewis & Clark County				53.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,332.66	2,599.62	1,733.04	433.27
This Month's Payment - sent to Lewis & Clark County				433.27
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Lewis & Clark County				3,371.54

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

<b>25 LEWIS &amp; CLARK COUNTY</b>				
<b>0498 Auchard Creek Elem</b>				
<b>District ANB:</b> EL: 26 HS: 0				
<b>Located ANB:</b> 26				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				10,890.84
<b>0502 Augusta Elem</b>				
<b>District ANB:</b> EL: 58 HS: 0				
<b>Located ANB:</b> 58				
	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	164,239.78	98,543.88	65,695.90	16,423.98
This Month's Payment - sent to Lewis & Clark County				16,423.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,872.07	14,323.26	9,548.81	2,387.21
This Month's Payment - sent to Lewis & Clark County				2,387.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,287.87	4,372.74	2,915.13	728.79
This Month's Payment - sent to Lewis & Clark County				728.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,183.20	709.92	473.28	118.32
This Month's Payment - sent to Lewis & Clark County				118.32

\* Entitlement has been recalculated

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**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

0502 Augusta Elem

**District ANB:** EL: 58 HS: 0

**Located ANB:** 58

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,753.37	7,052.04	4,701.33	1,175.34
This Month's Payment - sent to Lewis & Clark County				1,175.34
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Lewis & Clark County				6,743.09
This Month's Payment for District				27,616.73

0503 Augusta H S

**District ANB:** EL: 0 HS: 41

**Located ANB:** 41

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	212,970.02	127,782.00	85,188.02	21,297.00
This Month's Payment - sent to Lewis & Clark County				21,297.00

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

25					LEWIS & CLARK COUNTY				
					0503 Augusta H S				
					District ANB: EL: 0 HS: 41				
					Located ANB: 41				
					Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)									
ENTITLEMENT					23,726.34	14,235.78	9,490.56	2,372.63	
This Month's Payment - sent to Lewis & Clark County								2,372.63	
At Risk Student (01-3112)									
ENTITLEMENT					232.87	139.74	93.13	23.29	
This Month's Payment - sent to Lewis & Clark County								23.29	
Indian Education for All (01-3113)									
ENTITLEMENT					836.40	501.84	334.56	83.64	
This Month's Payment - sent to Lewis & Clark County								83.64	
Special Education (01-3115)									
ENTITLEMENT					20,074.72	12,044.82	8,029.90	2,007.47	
This Month's Payment - sent to Lewis & Clark County								2,007.47	
Capital Investment and Deferred Maintenance (15-3660)									
ENTITLEMENT					33,715.44	20,229.24	13,486.20	3,371.54	
This Month's Payment - sent to Lewis & Clark County								3,371.54	
This Month's Payment for District									29,155.57

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

1221 Lincoln K-12 Schools

**District ANB:** EL: 123 HS: 82

**Located ANB:** 205

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	626,477.87	375,886.74	250,591.13	62,647.79
This Month's Payment - sent to Lewis & Clark County				62,647.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	69,069.00	41,441.40	27,627.60	6,906.90
This Month's Payment - sent to Lewis & Clark County				6,906.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	16,654.85	9,992.94	6,661.91	1,665.49
This Month's Payment - sent to Lewis & Clark County				1,665.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,182.00	2,509.20	1,672.80	418.20
This Month's Payment - sent to Lewis & Clark County				418.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,044.88	19,826.94	13,217.94	3,304.49
This Month's Payment - sent to Lewis & Clark County				3,304.49

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**February Payment**

**\*\*\*Final\*\*\***

**25 LEWIS & CLARK COUNTY**

**1221 Lincoln K-12 Schools**

**District ANB:** EL: 123 HS: 82

**Located ANB:** 205

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	60,687.78	40,458.54	10,114.63
This Month's Payment - sent to Lewis & Clark County				10,114.63
This Month's Payment for District				85,097.50

**9697 Prickly Pear Coop**

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	40,682.40	24,409.44	16,272.96	4,068.24
This Month's Payment - sent to Lewis & Clark County				4,068.24
<b>Special Education (82-3233)</b>				
ENTITLEMENT	312,626.79	187,576.08	125,050.71	31,262.68
This Month's Payment - sent to Lewis & Clark County				31,262.68
This Month's Payment for District				35,330.92

\* Entitlement has been recalculated

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**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	22,176,171.81	13,305,703.14	8,870,468.67	2,217,617.19	
					2,217,617.19
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	2,143,440.28	1,286,064.12	857,376.16	214,344.02	
					214,344.02
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	40,682.40	24,409.44	16,272.96	4,068.24	
					4,068.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	217,545.28	130,527.18	87,018.10	21,754.53	
					21,754.53
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	198,777.60	119,266.56	79,511.04	19,877.76	
					19,877.76



**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

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**LEWIS & CLARK COUNTY**

**County Summary**

**District ANB:** EL: 6,394 HS: 3,145 K12: 205

**County ANB:** EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	92,000.00	55,200.00	36,800.00	9,200.00	
					9,200.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,324,412.05	1,394,647.26	929,764.79	232,441.21	
					232,441.21
<b>Special Education (82-3233)</b>					
ENTITLEMENT	312,626.79	187,576.08	125,050.71	31,262.68	
					31,262.68
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,220,498.93	732,299.22	488,199.71	122,049.87	
					122,049.87



**Payment Report**  
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**February Payment**

**\*\*\*Final\*\*\***

<b>25</b>	<b>LEWIS &amp; CLARK COUNTY</b>
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**County Summary**

**District ANB:** EL: 6,394 HS: 3,145 K12: 205

**County ANB:** EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Elementary Payment				1,796,551.26
High School Payment				955,635.82
K12 Payment				85,097.50
Coop Payment				35,330.92
County Payment				0.00
This Month's Payment				2,872,615.50